

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL RECREATION ACTIVITIES SPECIAL REVENUE FUND For the Year Ended December 31, 2002

	Original Budget 2001-2002	Final Budget 2001-2002	Actual 2001-2002 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 6,000	\$ 7,209	\$ 3,710	\$ (3,499)
Charges for services	1,786,400	1,786,400	1,885,181	98,781
Investment income	24,000	24,000	27,907	3,907
Miscellaneous	123,000	139,500	203,076	63,576
Total Revenues	1,939,400	1,957,109	2,119,874	162,765
EXPENDITURES				
Culture and recreation	1,897,263	1,987,702	2,088,173	(100,471)
Total Expenditures	1,897,263	1,987,702	2,088,173	(100,471)
Excess (deficiency) of revenues over (under) expenditures	42,137	(30,593)	31,701	62,294
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	32,689	32,689
Transfers out	(38,000)	(38,000)	(38,000)	-
Total other financing sources (uses)	(38,000)	(38,000)	(5,311)	32,689
Net change in fund balance	4,137	(68,593)	26,390	94,983
Fund balance-beginning	170,711	170,711	176,264	5,553
Fund balance-ending	\$ 174,848	\$ 102,118	\$ 202,654	\$ 100,536